

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2005-06 Using FY04 Expenditures

**44 Rosebud
0789 Birney Elem**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	47,883.96	47,327.76	0.00	556.20	0.00	0.00
21XX Support Services - Students	3,091.70	3,091.70	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	1,591.20	361.17	0.00	1,230.03	0.00	0.00
23XX Support Services - General Administration	7,498.00	7,498.00	0.00	0.00	0.00	0.00
25XX Support Services - Business	2,922.92	0.00	2,922.92	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	8,538.79	8,538.79	0.00	0.00	0.00	0.00
27XX Student Transportation Services	2,288.40	2,288.40	0.00	0.00	0.00	0.00
33XX Community Services	23.00	23.00	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	2,429.01	2,429.01	XXXXXXXXXX	0.00	0.00	0.00
Totals	76,266.98	71,557.83	2,922.92	1,786.23	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	76,266.98					
Line A	Preliminary Indirect Cost Rate [C divided by B] 2,922.92/71,557.83		4.08%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY04 rate (0.00%) or 0.00% if no FY04 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2005-06 Using FY04 Expenditures

44 Rosebud
0790 Forsyth Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	1,199,703.91	1,199,703.91	0.00	0.00	0.00	0.00
21XX Support Services - Students	53,189.65	53,189.65	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	40,569.71	40,569.71	0.00	0.00	0.00	0.00
222X Educational Media Services	64,230.43	64,230.43	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	82,988.54	82,988.54	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	113,047.43	113,047.43	0.00	0.00	0.00	0.00
25XX Support Services - Business	65,419.28	0.00	65,419.28	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	182,957.59	181,418.59	0.00	1,539.00	0.00	0.00
27XX Student Transportation Services	139,378.35	112,675.35	0.00	26,703.00	0.00	0.00
31XX Food Services	118,007.24	118,007.24	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	4,513.83	4,513.83	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	12,983.04	12,983.04	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	58,276.00	0.00	XXXXXXXXXXXX	58,276.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	15,378.00	15,378.00	XXXXXXXXXXXX	0.00	0.00	0.00
Totals	2,150,643.00	1,998,705.72	65,419.28	86,518.00	0.00	0.00

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

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With Carry Forward Adjustment

For FY2005-06 Using FY04 Expenditures

44 Rosebud
0790 Forsyth Elem

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	2,150,643.00					
Line A	Preliminary Indirect Cost Rate [C divided by B] 65,419.28/1,998,705.72			3.27%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B			%		
	C2 Enter FY04 rate (3.09%) or 0.00% if no FY04 rate			%		
	Subtract C2 from C1			%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.			%		

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2005-06 Using FY04 Expenditures

44 Rosebud
0791 Forsyth H S

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	665,393.65	665,393.65	0.00	0.00	0.00	0.00
21XX Support Services - Students	23,444.39	23,444.39	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	39,936.79	37,550.79	0.00	2,386.00	0.00	0.00
222X Educational Media Services	44,819.34	44,819.34	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	66,174.58	66,174.58	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	95,873.01	95,873.01	0.00	0.00	0.00	0.00
25XX Support Services - Business	28,323.01	0.00	28,323.01	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	219,673.73	217,104.73	0.00	2,569.00	0.00	0.00
27XX Student Transportation Services	86,959.84	60,256.84	0.00	26,703.00	0.00	0.00
31XX Food Services	10,000.00	10,000.00	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	36,063.83	36,063.83	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	115,108.83	115,108.83	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	10,887.00	0.00	XXXXXXXXXXXX	10,887.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	6,915.00	6,915.00	XXXXXXXXXXXX	0.00	0.00	0.00
Totals	1,449,573.00	1,378,704.99	28,323.01	42,545.00	0.00	0.00

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2005-06 Using FY04 Expenditures

44 Rosebud
0791 Forsyth H S

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	1,449,573.00					
Line A	Preliminary Indirect Cost Rate [C divided by B] 28,323.01/1,378,704.99			2.05%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B			%		
	C2 Enter FY04 rate (2.07%) or 0.00% if no FY04 rate			%		
	Subtract C2 from C1			%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.			%		

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2005-06 Using FY04 Expenditures

**44 Rosebud
0792 Lame Deer Elem**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	3,377,803.23	3,340,973.23	0.00	36,830.00	0.00	0.00
21XX Support Services - Students	245,548.11	245,548.11	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	127,916.63	127,916.63	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	329,514.82	329,514.82	0.00	0.00	0.00	0.00
25XX Support Services - Business	175,486.81	0.00	175,486.81	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	558,321.88	558,321.88	0.00	0.00	0.00	0.00
27XX Student Transportation Services	281,328.57	281,328.57	0.00	0.00	0.00	0.00
31XX Food Services	385,075.00	385,075.00	0.00	0.00	0.00	0.00
33XX Community Services	93,999.25	93,999.25	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	8,889.11	8,889.11	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	43,555.34	43,555.34	0.00	0.00	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of In	281,531.61	0.00	XXXXXXXXXX	0.00	281,531.61	0.00
Totals	5,908,970.36	5,415,121.94	175,486.81	36,830.00	281,531.61	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	5,908,970.36					
Line A	Preliminary Indirect Cost Rate [C divided by B] 175,486.81/5,415,121.94		3.24%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY04 rate (1.73%) or 0.00% if no FY04 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2005-06 Using FY04 Expenditures

**44 Rosebud
0794 Rosebud Elem**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	267,564.79	267,547.51	17.28	0.00	0.00	0.00
21XX Support Services - Students	8,260.89	8,260.89	0.00	0.00	0.00	0.00
222X Educational Media Services	145.35	145.35	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	42,008.02	42,008.02	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	9,000.04	9,000.04	0.00	0.00	0.00	0.00
25XX Support Services - Business	85,283.31	0.00	69,509.12	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	33,703.60	33,703.60	0.00	0.00	0.00	0.00
27XX Student Transportation Services	68,628.35	39,378.35	0.00	29,250.00	0.00	0.00
31XX Food Services	35,565.95	35,565.95	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	2,756.11	2,756.11	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	11,365.46	11,365.46	XXXXXXXXXX	0.00	0.00	0.00
Totals	564,281.87	449,731.28	69,526.40	29,250.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	564,281.87					
Line A	Preliminary Indirect Cost Rate [C divided by B] 69,526.40/449,731.28		15.46%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY04 rate (0.00%) or 0.00% if no FY04 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

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Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2005-06 Using FY04 Expenditures

**44 Rosebud
0795 Rosebud H S**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	260,845.46	260,795.36	50.10	0.00	0.00	0.00
21XX Support Services - Students	8,548.16	8,548.16	0.00	0.00	0.00	0.00
222X Educational Media Services	148.15	148.15	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	48,847.52	48,847.52	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	9,104.30	9,104.30	0.00	0.00	0.00	0.00
25XX Support Services - Business	85,371.78	0.00	76,178.77	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	74,683.23	74,683.23	0.00	0.00	0.00	0.00
27XX Student Transportation Services	83,596.99	64,096.99	0.00	19,500.00	0.00	0.00
31XX Food Services	9,000.00	9,000.00	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	7,449.15	7,449.15	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	18,999.06	18,999.06	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	5,992.70	5,992.70	XXXXXXXXXX	0.00	0.00	0.00
Totals	612,586.50	507,664.62	76,228.87	19,500.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	612,586.50					
Line A	Preliminary Indirect Cost Rate [C divided by B] 76,228.87/507,664.62		15.02%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY04 rate (0.00%) or 0.00% if no FY04 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2005-06 Using FY04 Expenditures

**44 Rosebud
0796 Colstrip Elem**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	2,828,084.92	2,828,084.92	0.00	0.00	0.00	0.00
21XX Support Services - Students	431,262.70	431,262.70	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	99,804.29	99,804.29	0.00	0.00	0.00	0.00
222X Educational Media Services	413,407.33	332,089.30	0.00	81,318.03	0.00	0.00
23XX Support Services - General Administration	107,571.08	107,571.08	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	268,224.88	268,224.88	0.00	0.00	0.00	0.00
25XX Support Services - Business	130,452.64	0.00	130,452.64	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	685,511.97	673,526.97	0.00	11,985.00	0.00	0.00
27XX Student Transportation Services	387,701.87	228,284.63	0.00	159,417.24	0.00	0.00
31XX Food Services	308,055.71	304,289.52	1,091.95	2,674.24	0.00	0.00
34XX Extracurricular - Activities	38,024.96	38,024.96	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	91,081.90	91,081.90	0.00	0.00	0.00	0.00
Totals	5,789,184.25	5,402,245.15	131,544.59	255,394.51	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	5,789,184.25					
Line A	Preliminary Indirect Cost Rate [C divided by B] 131,544.59/5,402,245.15		2.43%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY04 rate (2.99%) or 0.00% if no FY04 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

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Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2005-06 Using FY04 Expenditures

**44 Rosebud
0797 Colstrip H S**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	1,819,578.97	1,810,093.97	0.00	9,485.00	0.00	0.00
21XX Support Services - Students	179,127.21	179,127.21	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	66,773.87	66,773.87	0.00	0.00	0.00	0.00
222X Educational Media Services	353,418.72	295,917.43	0.00	57,501.29	0.00	0.00
23XX Support Services - General Administration	98,680.93	98,680.93	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	168,961.59	168,961.59	0.00	0.00	0.00	0.00
25XX Support Services - Business	84,620.26	0.00	84,620.26	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	543,136.52	535,146.52	0.00	7,990.00	0.00	0.00
27XX Student Transportation Services	353,015.64	202,595.41	0.00	150,420.23	0.00	0.00
31XX Food Services	66,397.43	65,669.47	727.96	0.00	0.00	0.00
34XX Extracurricular - Activities	70,370.47	70,370.47	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	236,783.91	236,783.91	0.00	0.00	0.00	0.00
Totals	4,040,865.52	3,730,120.78	85,348.22	225,396.52	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	4,040,865.52					
Line A	Preliminary Indirect Cost Rate [C divided by B] 85,348.22/3,730,120.78		2.29%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY04 rate (2.12%) or 0.00% if no FY04 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

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Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2005-06 Using FY04 Expenditures

**44 Rosebud
0800 Ashland Elem**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	453,310.99	452,536.49	0.00	774.50	0.00	0.00
21XX Support Services - Students	36,704.55	36,704.55	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	5,149.00	5,149.00	0.00	0.00	0.00	0.00
222X Educational Media Services	9,045.55	9,045.55	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	40,980.01	40,980.01	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	64,546.55	64,546.55	0.00	0.00	0.00	0.00
25XX Support Services - Business	48,322.92	0.00	48,322.92	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	140,572.97	140,572.97	0.00	0.00	0.00	0.00
27XX Student Transportation Services	42,891.36	42,891.36	0.00	0.00	0.00	0.00
31XX Food Services	48,712.08	48,712.08	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	750.16	750.16	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	4,734.26	4,734.26	0.00	0.00	0.00	0.00
Totals	895,720.40	846,622.98	48,322.92	774.50	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	895,720.40					
Line A	Preliminary Indirect Cost Rate [C divided by B] 48,322.92/846,622.98		5.71%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY04 rate (0.00%) or 0.00% if no FY04 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2005-06 Using FY04 Expenditures

44 Rosebud
1230 Lane Deer H S

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	1,150,987.05	1,149,082.05	0.00	1,905.00	0.00	0.00
21XX Support Services - Students	151,035.78	151,035.78	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	85,383.67	85,383.67	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	257,085.66	257,085.66	0.00	0.00	0.00	0.00
25XX Support Services - Business	95,906.44	0.00	95,906.44	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	372,602.08	372,602.08	0.00	0.00	0.00	0.00
27XX Student Transportation Services	133,349.75	133,349.75	0.00	0.00	0.00	0.00
31XX Food Services	54,231.10	54,231.10	0.00	0.00	0.00	0.00
33XX Community Services	28,858.72	28,858.72	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	85,256.99	85,256.99	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	112,106.74	112,106.74	0.00	0.00	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of In	95,344.71	0.00	XXXXXXXXXX	0.00	95,344.71	0.00
Totals	2,622,148.69	2,428,992.54	95,906.44	1,905.00	95,344.71	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	2,622,148.69					
Line A	Preliminary Indirect Cost Rate [C divided by B] 95,906.44/2,428,992.54		3.95%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY04 rate (4.71%) or 0.00% if no FY04 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.